

## 2020 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to August 31, 2020	2021 OPERATING FORECAST	Actual to August 31, 2021
<b>REVENUE</b>					
Expense Recovery	50-080-0832-0330-40589		(4,967.14)		-
Rents & Leases	50-080-0832-0330-40592	(9,277)	(9,232.32)	(9,277)	(5,782.32)
Private Work Charges	50-080-0832-0330-40595		-		(1,323.18)
Sale of Rain Barrels	50-080-0832-0330-40782	(65)	(115.04)	(65)	(402.64)
Expense Recovery	50-080-0832-0430-40589		(764.62)		-
Private Work Charges	50-080-0832-0430-40595	(8,000)	(1,924.10)	(8,000)	(3,834.25)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(2,268.20)	(1,200)	(2,178.50)
New Connection Charges	50-080-0832-0430-40619	(15,000)	921.56	(15,000)	-
Late Payment Charges	50-080-0832-0430-40682	(8,000)	(5,029.35)	(8,000)	(7,502.86)
Sale of Water	50-080-0832-0430-40685	(2,854,247)	(1,810,520.24)	(2,817,848)	(1,406,153.48)
Special Water Rates	50-080-0832-0430-40687		(7.50)		(146.10)
Sale of Water Meters/Backflow Prevention	50-080-0832-0430-40943	(5,500)	(11,933.21)	(9,100)	-
Water Meter Replacement	50-080-0832-0430-40946	(17,982)	(11,532.02)	(17,982)	(9,167.98)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-
		<b>(2,919,271)</b>	<b>(1,857,372.18)</b>	<b>(2,886,472)</b>	<b>(1,436,491.31)</b>
<b>Water Works General</b>					
<b>EXPENDITURES</b>					
<b>Administration</b>					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Overtime & Lieu Time	50-080-0832-1101-60013		319.90		1,002.47
Paid Leave			-		-
Vac, Floaters, Stats, Holidays			-		-
Hourly Full Time	50-080-0832-1101-60010	106,908	59,953.09	120,571	58,389.11
Disability ST/LTD			-		-
WSIB	50-080-0832-1101-60055	3,370	1,495.22	1,868	1,469.16
Canada Pension Plan	50-080-0832-1101-60025	3,291	2,854.29	2,483	3,070.46
Employment Insurance	50-080-0832-1101-60030	1,212	1,081.40	841	1,148.51
Dental, Vision, Extended Health			-		-
OMERS	50-080-0832-1101-60035	10,344	6,826.84	9,408	6,567.35

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Life Insurance			-		-
Employer Health Tax	50-080-0832-1101-60040	1,974	1,256.72	1,615	1,237.81
Employer Benefits	50-080-0832-1101-60050	8,505	5,007.29	5,644	4,774.19
Summer Staff & Part-time Staff	50-080-0832-1101-60020	1,838	-	2,254	1,082.02
Accounting/Allocated Admin	50-080-0832-1200-71221	211,016	105,507.12	215,236	107,618.00
Communications	50-080-0832-1200-71251	3,200	2,085.27	3,000	1,727.32
Postage, Freight, Courier	50-080-0832-1200-71252	11,673	-	11,673	-
Legal	50-080-0832-1200-71253	5,000	9,328.77	5,000	17,505.34
Memberships	50-080-0832-1200-71260	1,000	-	1,000	-
Write-Offs	50-080-0832-1210-74515	2,000	3.01	2,000	(0.86)
Office Supplies	50-080-0832-1400-71410	1,000	321.45	1,000	443.86
Stores Charge	50-080-0832-1400-71433	10,300	-	10,300	-
Rain Barrel Expenses	50-080-0832-1400-71443		431.76		431.76
Annual Software Support	50-080-0832-1500-71501	1,404	440.64	1,404	1,264.46
Computer Maintenance (H&S)	50-080-0832-1500-71502	3,800	8,894.30	8,000	10,034.42
Custom Software Charges	50-080-0832-1500-71503	1,000	-	1,000	-
GIS Material	50-080-0832-1500-71507	13,432	7,548.36	12,211	7,717.25
Contracted Works	50-080-0832-1500-71523	1,000	609.76	1,000	-
Conference & Courses	50-080-0832-1500-71531	25,000	10,539.72	25,000	4,869.45
Insurance	50-080-0832-1500-71580	38,162	31,577.76	44,421	36,115.78
Insurance Deductible	50-080-0832-1500-71581	10,000	-	10,000	-
Advertising & Public Notices	50-080-0832-1500-71591	500	-	500	-
Contribution to Capital Fund	50-080-0832-1510-75350	1,266,144	-	1,124,081	-
Transfer to Reserve Fund (Water Meter Replace	50-080-0832-1620-75390	17,982		17,982	
Contribution to Reserve Fund	50-080-0832-1620-75390		-		-
Contribution to Reserve Fund (Year End)	50-080-0832-1620-75390				
Inventory Adjustments	50-080-0832-1700-72505		-		-
		<b>1,761,055</b>	<b>256,082.67</b>	<b>1,639,492</b>	<b>266,467.86</b>
<b>Water Service Connections</b>					
Hourly Full Time	50-080-0832-1962-60010	50,950	15,894.67	50,950	28,891.38
Overtime	50-080-0832-1962-60013	5,000	184.46	5,000	3,131.75
Hourly Part Time	50-080-0832-1962-60020	3,683	-	3,683	2,129.51

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Employer CPP	50-080-0832-1962-60025	2,487	855.70	2,728	1,899.79
Employer EI	50-080-0832-1962-60030	890	340.68	920	739.49
Employer OMERS	50-080-0832-1962-60035	5,039	1,600.17	5,283	3,181.54
Employer EHT	50-080-0832-1962-60040	1,101	336.20	1,155	721.03
Employer Benefits	50-080-0832-1962-60050	6,023	1,114.76	5,305	2,969.52
Employer WSIB	50-080-0832-1962-60055	615	400.04	1,374	857.79
Materials	50-080-0832-1962-71471	12,000	2,407.11	12,000	10,544.51
Contracted Works	50-080-0832-1962-71523	14,000	896.75	14,000	1,850.40
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	3,080.38	22,000	9,273.05
		<b>123,788</b>	<b>27,110.92</b>	<b>124,398</b>	<b>66,189.76</b>
					-
<b>Water Meter Maintenance</b>					-
Hourly Full Time	50-080-0832-1963-60010	4,500	3,045.16	4,500	1,159.29
Overtime	50-080-0832-1963-60013		-		-
Employer CPP	50-080-0832-1963-60025	205	168.39	225	68.92
Employer EI	50-080-0832-1963-60030	73	65.80	76	26.50
Employer OMERS	50-080-0832-1963-60035	445	305.65	467	120.51
Employer EHT	50-080-0832-1963-60040	91	66.34	95	26.15
Employer Benefits	50-080-0832-1963-60050	532	627.22	469	305.78
Employer WSIB	50-080-0832-1963-60055	51	78.93	113	31.16
Materials	50-080-0832-1963-71471	7,500	16,161.74	30,000	450.66
Contracted Works	50-080-0832-1963-71523	11,874	8,351.36	11,874	4,521.25
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	400.00	1,725	62.50
		<b>26,996</b>	<b>29,270.59</b>	<b>49,544</b>	<b>6,772.72</b>
<b>Water Distribution System Maintenance</b>					
Hourly Full Time	50-080-0832-1964-60010	92,729	104,602.50	92,729	98,274.80
Overtime	50-080-0832-1964-60013	8,000	5,363.73	8,000	3,653.78
Hourly Part Time	50-080-0832-1964-60020	9,820	-	9,820	7,976.54
Employer CPP	50-080-0832-1964-60025	4,668	5,989.59	5,121	6,061.02
Employer EI	50-080-0832-1964-60030	1,670	2,383.58	1,727	2,365.51
Employer OMERS	50-080-0832-1964-60035	9,172	10,841.31	9,615	9,882.69
Employer EHT	50-080-0832-1964-60040	2,066	2,355.42	2,167	2,303.53

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	NEW G/L ACCOUNT	2020 OPERATING FORECAST	Actual to August 31, 2020	2021 OPERATING FORECAST	Actual to August 31, 2021
Employer Benefits	50-080-0832-1964-60050	10,962	12,622.32	9,655	10,183.81
Employer WSIB	50-080-0832-1964-60055	1,155	2,794.08	2,579	2,740.99
Materials	50-080-0832-1964-71471	35,000	33,396.37	35,000	23,624.74
Contracted Works	50-080-0832-1964-71523	35,000	20,327.44	35,000	2,752.08
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	20,288.65	35,000	30,397.54
		<b>245,242</b>	<b>220,964.99</b>	<b>246,413</b>	<b>200,217.03</b>
<b>Total Waterworks General</b>		<b>2,157,081</b>	<b>533,429.17</b>	<b>2,059,847</b>	<b>539,647.37</b>
<b>Water Treatment Plant</b>					
<b>Microfit Generation Revenue</b>	50-080-0831-0330-40320	<b>(11,000)</b>	<b>(4,227.10)</b>	<b>(8,000)</b>	<b>(6,385.61)</b>
Hourly Full Time	50-080-0831-1101-60010	206,452	136,689.12	206,452	135,650.59
Overtime	50-080-0831-1101-60013	4,000	2,614.26	4,000	4,326.16
Hourly Part Time	50-080-0831-1101-60020		-		-
Employer CPP	50-080-0831-1101-60025	9,397	7,659.34	10,309	7,349.75
Employer EI	50-080-0831-1101-60030	3,362	3,044.78	3,476	2,802.18
Employer OMERS	50-080-0831-1101-60035	20,420	14,207.26	21,407	11,522.25
Employer EHT	50-080-0831-1101-60040	4,160	3,001.83	4,363	2,563.69
Employer Benefits	50-080-0831-1101-60050	24,406	14,770.81	21,495	12,112.98
Employer WSIB	50-080-0831-1101-60055	2,325	3,571.43	5,191	3,270.18
Equipment Rentals - Owned	50-080-0831-1101-71540	2,000	987.50	2,000	6,668.75
Communications	50-080-0831-1200-71251	7,740	3,230.76	5,000	3,659.30
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	7,050.83	25,000	6,140.34
Office Supplies	50-080-0831-1400-71410	500	-	500	29.00
Natural Gas	50-080-0831-1240-71416	28,880	13,253.35	28,880	12,219.98
Diesel Fuel	50-080-0831-1240-71417	1,000	-	1,200	-
Electrical Power	50-080-0831-1240-71420	78,940	37,710.65	80,440	35,385.04
Water & Sewer	50-080-0831-1240-71421	1,297	724.50	1,332	738.60
Taxes	50-080-0831-1240-71425	38,162	-	45,603	-
Chlorine	50-080-0831-1400-71434	19,500	7,579.81	20,750	17,444.73
Soda Ash	50-080-0831-1400-71435	48,300	19,887.76	48,500	39,193.77
Aluminium Sulphate	50-080-0831-1400-71436	49,500	27,557.72	50,900	31,064.60

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Fluorides	50-080-0831-1400-71437	10,000	9,576.63	10,100	7,079.41
Miscellaneous Chemicals	50-080-0831-1400-71438	13,000	1,993.17	13,000	11,580.67
Materials	50-080-0831-1400-71471	20,000	7,792.18	20,000	6,755.70
Contracted Services	50-080-0831-1500-71523	36,355	26,658.42	75,355	13,376.37
		<b>645,696</b>	<b>349,562.11</b>	<b>705,253</b>	<b>370,934.04</b>
<b>Total Water Treatment Plant</b>		<b>634,696</b>	<b>345,335.01</b>	<b>697,253</b>	<b>364,548.43</b>
<b>Water Storage Facility</b>			-		-
Hourly Full Time	50-080-0831-1965-60010	7,500	4,744.20	7,500	7,348.21
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-
Employer CPP	50-080-0831-1965-60025	341	254.02	371	399.34
Employer EI	50-080-0831-1965-60030	122	101.25	126	152.48
Employer OMERS	50-080-0831-1965-60035	742	472.51	778	658.22
Employer EHT	50-080-0831-1965-60040	151	99.13	159	149.56
Employer Benefits	50-080-0831-1965-60050	887	469.48	781	656.44
Employer WSIB	50-080-0831-1965-60055	84	117.89	189	177.93
Equipment Rentals - Own	50-080-0831-1965-71540	1,700	1,125.00	1,700	1,150.00
Communications	50-080-0831-1965-71251	2,180	433.58	2,180	433.50
Natural Gas	50-080-0831-1965-71416	11,760	6,704.37	11,760	1,003.78
Electrical Power	50-080-0831-1965-71420	3,633	2,222.67	3,706	1,967.03
Taxes	50-080-0831-1965-71425	86,394	-	88,122	-
Materials	50-080-0831-1965-71471	500	34.24	500	-
Contracted Works	50-080-0831-1965-71523	10,500	2,745.74	10,500	1,391.90
Equipment Rentals Other			-		-
<b>Total Water Storage Facility</b>		<b>127,494</b>	<b>19,524.08</b>	<b>129,372</b>	<b>15,488.39</b>
<b>Total Expenditures</b>		<b>2,930,271</b>	<b>902,515.36</b>	<b>2,894,472</b>	<b>926,069.80</b>
<b>TOTAL WATER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>(959,083.92)</b>	<b>-</b>	<b>(516,807.12)</b>